



Filing ID #10027598

FINANCIAL DISCLOSURE REPORT

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FILER INFORMATION

Name: Hon. Jeff Fortenberry
Status: Member
State/District: NE01

FILING INFORMATION

Filing Type: Annual Report
Filing Year: 2018
Filing Date: 05/15/2019

SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
C. Gregory Write, Inc., 100% Interest [OL] LOCATION: Lincoln/Lancaster, NE, US DESCRIPTION: Writing, editing and research business founded in 2014	SP	\$1,001 - \$15,000	S-Corp	\$50,001 - \$100,000	<input type="checkbox"/>
Gloria Deo, Inc., 50% Interest [OL] LOCATION: Lincoln/Lancaster, NE, US DESCRIPTION: Retail Book and Gift Stores COMMENTS: Valuation based on accounting estimates of inventory and income.	JT	\$100,001 - \$250,000	S-Corp Income	\$15,001 - \$50,000	<input type="checkbox"/>
Mainstar Trust FBO Jeffrey Fortenberry IRA ⇒ Mainstar Trust Cash Account [IH]		\$15,001 - \$50,000	None		<input type="checkbox"/>
Mainstar Trust FBO Jeffrey Fortenberry IRA ⇒ Mainstar Trust Self-Directed IRA [PS] DESCRIPTION: Purchase of stock through a private placement memorandum in a self directed IRA. A management organization for physician groups, headquartered in Commack, New York.		\$15,001 - \$50,000	Tax-Deferred		<input checked="" type="checkbox"/>
Pepex Biomedical, Inc. [PS] DESCRIPTION: Medical device research company.	JT	\$15,001 - \$50,000	None		<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Piedmont Shopping Center, LLC ⇒ Piedmont Shopping Center [RP] LOCATION: Lincoln, Lancaster, NE, US DESCRIPTION: Share of ownership in multiple member LLC. COMMENTS: Asset value of approximately 6M based on estimate of appraisal after completion of real estate rehabilitation and new leases. (20 percent ownership held jointly with spouse)	JT	\$1,000,001 - \$5,000,000	LLC Income	None	<input type="checkbox"/>
TIAA CREF Retirement Mutual Funds ⇒ TIAA CREF Retirement CREF Global Equities [MF]	SP	\$1,001 - \$15,000	Tax-Deferred	None	<input type="checkbox"/>
TIAA CREF Retirement Mutual Funds ⇒ TIAA CREF Retirement, CREF Stock Fund [MF]	SP	\$1,001 - \$15,000	Tax-Deferred	None	<input type="checkbox"/>
Union Bank Checking Account [BA]	JT	\$1,001 - \$15,000	Interest	\$1 - \$200	<input type="checkbox"/>

* Asset class details available at the bottom of this form. For the complete list of asset type abbreviations, please visit <https://fd.house.gov/reference/asset-type-codes.aspx>.

SCHEDULE B: TRANSACTIONS

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Mainstar Trust FBO Jeffrey Fortenberry IRA ⇒ Practice Management of America, Inc. [PS] LOCATION: US DESCRIPTION: Purchase of stock through a private placement memorandum in a self directed IRA		01/22/2018	P	\$15,001 - \$50,000	

* Asset class details available at the bottom of this form. For the complete list of asset type abbreviations, please visit <https://fd.house.gov/reference/asset-type-codes.aspx>.

SCHEDULE C: EARNED INCOME

Source	Type	Amount
Catholic University of America	Teaching	\$3,270.00
C. Gregory Write, Inc.	Spouse Salary	N/A

SCHEDULE D: LIABILITIES

Owner	Creditor	Date Incurred	Type	Amount of Liability
	Cornhusker Bank, Lincoln, NE	December 2015	Guarantor of Real Estate Loan for Piedmont Shopping Center, LLC	\$1,000,001 - \$5,000,000
SP	Union Bank	July 2015	Commercial line of credit for Gloria Deo, Inc.	\$15,001 - \$50,000
JT	Cornhusker Bank, Lincoln, NE	March 2013	Home Mortgage	\$100,001 - \$250,000
JT	Cornhusker Bank, Lincoln, NE	June 2013	Home equity	\$50,001 - \$100,000
JT	Cornhusker Bank	June 2015	Loan for Home Geo-thermal Unit	\$10,000 - \$15,000
SP	Union Bank	July 2015	Construction/ remodel loan for Gloria Deo, Inc.	\$100,001 - \$250,000

SCHEDULE E: POSITIONS

Position	Name of Organization
Member	Piedmont Shopping Center, LLC
Employee, teacher	Catholic University of America

SCHEDULE F: AGREEMENTS

None disclosed.

SCHEDULE G: GIFTS

None disclosed.

SCHEDULE H: TRAVEL PAYMENTS AND REIMBURSEMENTS

Trip Details					Inclusions		
Source	Start Date	End Date	Itinerary	Days at Own Exp.	Lodging?	Food?	Family?
Food for the Hungry, Inc.	04/2/2018	04/5/2018	Omaha, NE - Port-au-Prince, Haiti - Les Anglais, Haiti - Kansas City, Missouri	0	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
The Aspen Institute, with support from various foundations	05/28/2019	05/3/2019	Omaha, NE - Helsinki Finland - Tallinn, Estonia - Lincoln, NE	0	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
George Washington University Nuclear	09/28/2019	09/30/2018	Washington, DC - Queenstown, MD -	0	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

Trip Details					Inclusions		
Source	Start Date	End Date	Itinerary	Days at Own Exp.	Lodging?	Food?	Family?
Security Working Group			Washington, DC				

SCHEDULE I: PAYMENTS MADE TO CHARITY IN LIEU OF HONORARIA

None disclosed.

SCHEDULE A AND B ASSET CLASS DETAILS

- o Mainstar Trust FBO Jeffrey Fortenberry IRA
DESCRIPTION: Stock held in self-directed IRA account
- o Piedmont Shopping Center, LLC (Owner: JT)
LOCATION: Lincoln/Lancaster, NE, US
- o TIAA CREF Retirement Mutual Funds (Owner: SP)

EXCLUSIONS OF SPOUSE, DEPENDENT, OR TRUST INFORMATION

IPO: Did you purchase any shares that were allocated as a part of an Initial Public Offering?

☐ Yes ☒ No

Trusts: Details regarding "Qualified Blind Trusts" approved by the Committee on Ethics and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?

☐ Yes ☒ No

Exemption: Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?

☐ Yes ☒ No

CERTIFICATION AND SIGNATURE

☒ I CERTIFY that the statements I have made on the attached Financial Disclosure Report are true, complete, and correct to the best of my knowledge and belief.

Digitally Signed: Hon. Jeff Fortenberry , 05/15/2019